

State of Arizona



Campaign Finance Report

PINAL COUNTY DEMOCRATIC PARTY
Committee #: 199802254

Treasurer: GREEN, RICHARD E
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: November 16, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$485.67
Total Cash Receipts this Reporting Period:	\$7,950.67
Total Cash Disbursements this Reporting Period:	\$5,071.17
Cash Balance at End of Reporting Period:	\$3,365.17

Report ID: 15945

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$7,472.00	\$0.00	\$7,472.00	\$7,741.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$378.67	\$0.00	\$378.67	\$595.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,950.67	\$0.00	\$7,950.67	\$8,436.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$74.00	\$10,231.31	\$10,305.31	\$10,559.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$74.00	\$10,231.31	\$10,305.31	\$10,559.66
Bill Payments for Previous Expenditures	D1	\$4,997.17		\$4,997.17	\$4,997.17
Total Cash Disbursed		\$5,071.17			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FOSTER, CHERYL L	01/07/2004	\$100.00	\$100.00
Address:	1422 E Manhatton Dr, Tempe, AZ 85282		Cash	
Memo:	contribution			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/07/2004	\$5,000.00	\$7,741.00
Address:		Cash	
Memo: 200 dinner attendees @ \$25.00 each			
Name: Multiple Contributors	01/07/2004	\$126.00	\$7,741.00
Address:		Cash	
Memo: 50/50 raffle			
Name: Multiple Contributors	01/21/2004	\$60.00	\$7,741.00
Address:		Cash	
Memo: \$1.00 a month club			
Name: Multiple Contributors	02/18/2004	\$2,000.00	\$7,741.00
Address:		Cash	
Memo: 200 persons @ \$10.00 ea.for lunch at state meeting			
Name: Multiple Contributors	02/18/2004	\$76.00	\$7,741.00
Address:		Cash	
Memo: 50/50 raffle at state meeting			
Name: Multiple Contributors	02/18/2004	\$24.00	\$7,741.00
Address:		Cash	
Memo: raffle of doll at state meeting			
Name: Multiple Contributors	03/17/2004	\$36.00	\$7,741.00
Address:		Cash	
Memo: 3 emmbers of the \$1.00 a month club			
Name: Multiple Contributors	04/21/2004	\$48.00	\$7,741.00
Address:		Cash	
Memo: 4 members of \$1.00 a month club			
Name: Multiple Contributors	04/21/2004	\$33.00	\$7,741.00
Address:		Cash	
Memo: raffle of pen set at \$1.00 per chance			
Name: Multiple Contributors	05/19/2004	\$36.00	\$7,741.00
Address:		Cash	
Memo: 3 members of \$1.00 a month club			
Total of Small Contributions		\$7,472.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$7,472.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOE RIOS	01/07/2004	\$37.00	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Cash	
Memo:	stamps			
Name:	JOE RIOS	01/07/2004	\$37.00	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	STAMPS			
Name:	LAURA DEAN -LYTLE	01/07/2004	\$165.13	\$165.13
Address:	383 MAIN STREET, FLORENCE, AZ 85232		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EXPENSES (PLAQUES)			
Name:	ORACLE SENIOR CENTER	01/07/2004	\$25.00	\$50.00
Address:	234 AMERICAN AVE., ORACLE, AZ 85623		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ENTRY TO OAKS FESTIVAL			
Name:	SODEXHO,INC & AFFILATES	01/07/2004	\$2,416.25	\$7,923.90
Address:	8470 N Overfield Rd, , Coolidge, AZ 85228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	HALL OF FAME DINNER			
Name:	JOE RIOS	02/17/2004	\$37.00	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	STAMPS			
Name:	SODEXHO,INC & AFFILATES	02/19/2004	\$1,545.70	\$7,923.90
Address:	8470 N Overfield Rd, , Coolidge, AZ 85228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LUNCH (STATE PARTY)			
Name:	JOE RIOS	02/20/2004	\$37.00	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Cash	
Memo:	stamps			
Name:	OFFICE MAX	02/20/2004	\$430.39	\$860.78
Address:	10595 N Oracle Rd, , Tucson, AZ 85737		Terms	
Trans. Type:	Purchase on Terms			
Memo:	copier purchase			
Name:	OFFICE MAX	02/20/2004	\$430.39	\$860.78
Address:	10595 N Oracle Rd, , Tucson, AZ 85737		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPY MACHINE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JOE RIOS	03/05/2004	\$37.00	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps			
Name:	ORACLE SENIOR CENTER	03/15/2004	\$25.00	\$50.00
Address:	234 AMERICAN AVE., ORACLE, AZ 85623		Terms	
Trans. Type:	Purchase on Terms			
Memo:	oaks festival booth			
Name:	SODEXHO,INC & AFFILATES	03/15/2004	\$1,545.70	\$7,923.90
Address:	8470 N Overfield Rd, , Coolidge, AZ 85228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	state party lunch			
Name:	JOE RIOS	04/15/2004	\$23.44	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses (gas)			
Name:	JOE RIOS	04/15/2004	\$23.41	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EXPENSES			
Name:	HACIENDA AUTOMOTIVE	04/21/2004	\$208.62	\$417.24
Address:	4020 N 75TH STREET, PHOENIX, AZ 85033		Terms	
Trans. Type:	Purchase on Terms			
Memo:	motor home repair			
Name:	JOE RIOS	04/21/2004	\$108.64	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EXPENSES motor home			
Name:	JOE RIOS	04/21/2004	\$108.64	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	expenses (motor home)			
Name:	LAURA DEAN-LYTLE	04/21/2004	\$165.13	\$165.13
Address:	383 MAIN STREET, FLORENCE, AZ 85232		Terms	
Trans. Type:	Purchase on Terms			
Memo:	plaques for hall of fame			
Name:	SODEXHO,INC & AFFILATES	04/21/2004	\$2,416.25	\$7,923.90
Address:	8470 N Overfield Rd, , Coolidge, AZ 85228		Terms	
Trans. Type:	Purchase on Terms			
Memo:	hall of fame dinner			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HACIENDA AUTOMOTIVE	05/13/2004	\$208.62	\$417.24
Address:	4020 N 75TH STREET, PHOENIX, AZ 85033		Terms	
Trans. Type:	Purchase on Terms			
Memo:	repairs to motor home			
Name:	JOE RIOS	05/13/2004	\$37.00	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	postage			
Name:	JOE RIOS	05/13/2004	\$37.00	\$670.18
Address:	PO Box 334, , Kearny, AZ 85237		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stamps			
Name:	ARIZONA DEMOCRATIC PARTY	05/26/2004	\$100.00	\$200.00
Address:	411 N Central Ave, Ste 700, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	ARIZONA DEMOCRATIC PARTY	05/26/2004	\$100.00	\$200.00
Address:	411 N Central Ave, Ste 700, Phoenix, AZ 85004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Total of Operating Expenses			\$10,305.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,305.31	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RITA GONZOLAS	01/17/2004	\$214.67	\$431.34
Address:	64 FLOWER DRIVE, QUEEN VALLEY, AZ 85278		Cash	
Memo:	trailer payment			
Name:	ARIZONA DEMOCRATIC PARTY	04/14/2004	\$164.00	\$164.00
Address:	411 N Central Ave, Ste 700, Phoenix, AZ 85004		Cash	
Memo:	Voter registration @ \$1.00 per registration			
Total of Other Receipts, Interest & Dividends			\$378.67	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$378.67	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period CAROL KINGSBURY Original Amount of Debt: \$54.30 Original Transaction Date: 11/28/2003	11/28/2003	\$54.30
Debt Balance at End of Reporting Period		\$54.30
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$47.05 Original Transaction Date: 12/17/2003	12/17/2003	\$47.05
Debt Balance at End of Reporting Period		\$47.05
Outstanding Debt Balance at Beginning of Period RON KINGSBURY Original Amount of Debt: \$28.00 Original Transaction Date: 12/17/2003	12/17/2003	\$28.00
Debt Balance at End of Reporting Period		\$28.00
Outstanding Debt Balance at Beginning of Period JOE RIOS Original Amount of Debt: \$100.00 Original Transaction Date: 12/17/2003	12/17/2003	\$100.00
Debt Balance at End of Reporting Period		\$100.00
Outstanding Debt Balance at Beginning of Period COPPER BASIN CHAMBER OF COMMERCE Original Amount of Debt: \$25.00 Original Transaction Date: 12/31/2003	12/31/2003	\$25.00
Debt Balance at End of Reporting Period		\$25.00
New Debt LAURA DEAN -LYTLE Original Amount of Debt: \$165.13 Original Transaction Date: 01/07/2004	01/07/2004	\$165.13
Debt Balance at End of Reporting Period		\$165.13
New Debt JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 01/07/2004	01/07/2004	\$37.00
Debt Balance at End of Reporting Period		\$37.00
New Debt SODEXHO,INC & AFFILATES Original Amount of Debt: \$2,416.25 Original Transaction Date: 01/07/2004	01/07/2004	\$2,416.25
Debt Balance at End of Reporting Period		\$2,416.25

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Covers 01/01/2004 to 05/31/2004

New Debt OFFICE MAX Original Amount of Debt: \$430.39 Original Transaction Date: 02/20/2004 Debt Balance at End of Reporting Period	02/20/2004	\$430.39
New Debt JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 02/17/2004 Debt Balance at End of Reporting Period	02/17/2004	\$37.00
New Debt SODEXHO,INC & AFFILATES Original Amount of Debt: \$1,545.70 Original Transaction Date: 02/19/2004 Debt Balance at End of Reporting Period	02/19/2004	\$1,545.70
New Debt ORACLE SENIOR CENTER Original Amount of Debt: \$25.00 Original Transaction Date: 01/07/2004 Debt Balance at End of Reporting Period	01/07/2004	\$25.00
New Debt JOE RIOS Original Amount of Debt: \$23.41 Original Transaction Date: 04/15/2004 Debt Balance at End of Reporting Period	04/15/2004	\$23.41
New Debt JOE RIOS Original Amount of Debt: \$108.64 Original Transaction Date: 04/21/2004 Debt Balance at End of Reporting Period	04/21/2004	\$108.64
New Debt HACIENDA AUTOMOTIVE Original Amount of Debt: \$208.62 Original Transaction Date: 04/21/2004 Debt Balance at End of Reporting Period	04/21/2004	\$208.62
New Debt JOE RIOS Original Amount of Debt: \$37.00 Original Transaction Date: 05/13/2004 Debt Balance at End of Reporting Period	05/13/2004	\$37.00
New Debt ARIZONA DEMOCRATIC PARTY	05/26/2004	\$100.00

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Covers 01/01/2004 to 05/31/2004

Original Amount of Debt: \$100.00		
Original Transaction Date: 05/26/2004		
Debt Balance at End of Reporting Period		\$100.00
New Debt	04/21/2004	\$2,416.25
SODEXHO,INC & AFFILATES		
Original Amount of Debt: \$2,416.25		
Original Transaction Date: 04/21/2004		
Bill Payment	04/21/2004	(\$2,416.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/21/2004	\$165.13
LAURA DEAN-LYTLE		
Original Amount of Debt: \$165.13		
Original Transaction Date: 04/21/2004		
Bill Payment	04/21/2004	(\$165.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/20/2004	\$430.39
OFFICE MAX		
Original Amount of Debt: \$430.39		
Original Transaction Date: 02/20/2004		
Bill Payment	04/21/2004	(\$430.39)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/05/2004	\$37.00
JOE RIOS		
Original Amount of Debt: \$37.00		
Original Transaction Date: 03/05/2004		
Bill Payment	05/13/2004	(\$37.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/15/2004	\$1,545.70
SODEXHO,INC & AFFILATES		
Original Amount of Debt: \$1,545.70		
Original Transaction Date: 03/15/2004		
Bill Payment	04/21/2004	(\$1,545.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/15/2004	\$25.00
ORACLE SENIOR CENTER		
Original Amount of Debt: \$25.00		
Original Transaction Date: 03/15/2004		
Bill Payment	04/21/2004	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/15/2004	\$23.44
JOE RIOS		

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Covers 01/01/2004 to 05/31/2004

Original Amount of Debt: \$23.44		
Original Transaction Date: 04/15/2004		
Bill Payment	04/15/2004	(\$23.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/21/2004	\$108.64
JOE RIOS		
Original Amount of Debt: \$108.64		
Original Transaction Date: 04/21/2004		
Bill Payment	04/21/2004	(\$108.64)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/13/2004	\$208.62
HACIENDA AUTOMOTIVE		
Original Amount of Debt: \$208.62		
Original Transaction Date: 05/13/2004		
Bill Payment	05/13/2004	(\$208.62)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/13/2004	\$37.00
JOE RIOS		
Original Amount of Debt: \$37.00		
Original Transaction Date: 05/13/2004		
Bill Payment	05/13/2004	(\$37.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/26/2004	\$100.00
ARIZONA DEMOCRATIC PARTY		
Original Amount of Debt: \$100.00		
Original Transaction Date: 05/26/2004		
Debt Balance at End of Reporting Period		\$100.00
Total of Outstanding Debt Before Adjustments		\$10,485.66
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$4,997.17
Total of Outstanding Debt After Adjustments		\$5,488.49

